

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$371.04	\$371.04	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97
	Adjustments	\$0.00	\$258,410.69	\$258,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,781.73	\$258,781.73	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97

Cash Balance:	\$28,407.76
Transfer In:	\$7,858.20
Transfer Out:	\$36,265.96
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
CUMULATIVE	SAM II	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23

Cash Balance:	(\$889,309.36)
Transfer In:	\$889,309.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 20CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20200701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,165.78	\$10,699.50	\$416,679.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,165.78	\$10,699.50	\$416,679.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,165.78	\$10,699.50	\$416,679.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,165.78	\$10,699.50	\$416,679.83

Cash Balance:	(\$416,679.83)
Transfer In:	\$329,043.55
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87,636.28)</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$0.00	\$308,148.41	\$0.00	\$308,156.72
	Adjustments	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$8.58	\$0.00	\$308,148.41	\$0.00	\$308,156.99

Cash Balance:	(\$113,084.66)
Transfer In:	\$171,237.99
Transfer Out:	\$58,153.33
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
	Adjustments	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$52,826.78	\$31,134.45	\$18,014.35	\$6,318.47	\$2,449.83	\$110,743.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$52,826.78	\$31,134.45	\$18,014.35	\$6,318.47	\$2,449.83	\$110,743.88
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$193,998.13	\$112,675.22	\$44,763.55	\$18,404.62	\$7,040.26	\$376,881.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$193,998.13	\$112,675.22	\$44,763.55	\$18,404.62	\$7,040.26	\$376,881.78
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$193,998.13	\$112,675.22	\$44,763.55	\$18,404.62	\$7,040.26	\$376,881.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$193,998.13	\$112,675.22	\$44,763.55	\$18,404.62	\$7,040.26	\$376,881.78

Cash Balance:	(\$376,881.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$376,881.78)</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,969.00	\$0.00	\$6,969.00
	Adjustments	\$0.00	\$18,014.35	\$18,014.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,014.35	\$18,014.35	\$0.00	\$0.00	\$0.00	\$6,969.00	\$0.00	\$6,969.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$23,153.92	\$1,479.96	\$24,634.21
	Adjustments	\$0.00	\$106,451.03	\$106,451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106,451.03	\$106,451.03	\$0.00	\$0.33	\$0.00	\$23,153.92	\$1,479.96	\$24,634.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$23,153.92	\$1,479.96	\$24,634.21
	Adjustments	\$0.00	\$106,451.03	\$106,451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106,451.03	\$106,451.03	\$0.00	\$0.33	\$0.00	\$23,153.92	\$1,479.96	\$24,634.21

Cash Balance:	\$81,816.82
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$139,970.15</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,088.21	\$0.00	\$73,088.21
	Adjustments	\$0.00	(\$308.53)	(\$308.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$308.53)	(\$308.53)	\$0.00	\$0.00	\$0.00	\$73,088.21	\$0.00	\$73,088.21
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,667.58	\$0.00	\$237,667.58
	Adjustments	\$0.00	\$2,449.83	\$2,449.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,449.83	\$2,449.83	\$0.00	\$0.00	\$0.00	\$237,667.58	\$0.00	\$237,667.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,667.58	\$0.00	\$237,667.58
	Adjustments	\$0.00	\$2,449.83	\$2,449.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,449.83	\$2,449.83	\$0.00	\$0.00	\$0.00	\$237,667.58	\$0.00	\$237,667.58

Cash Balance:	(\$235,217.75)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$264,782.25</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40

Cash Balance:	\$1,402,057.01
Transfer In:	\$3,498,850.88
Transfer Out:	\$4,900,907.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$769,129.33	\$769,129.33	\$0.00	\$0.00	\$0.00	\$17,069.51	\$0.00	\$17,069.51
	Adjustments	\$0.00	\$1,651,616.58	\$1,651,616.58	\$89,188.00	\$49,096.77	\$0.00	\$10,281.00	\$0.00	\$148,565.77
	Total	\$0.00	\$2,420,745.91	\$2,420,745.91	\$89,188.00	\$49,096.77	\$0.00	\$27,350.51	\$0.00	\$165,635.28

Cash Balance:	\$2,255,110.63
Transfer In:	\$2,552,098.03
Transfer Out:	\$4,807,208.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83

Cash Balance:	\$420.84
Transfer In:	\$34,004.39
Transfer Out:	\$34,425.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$18,832.81	\$18,832.81	\$0.00	\$0.00	\$0.00	\$38,784.42	\$0.00	\$38,784.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,832.81	\$18,832.81	\$0.00	\$0.00	\$0.00	\$38,784.42	\$0.00	\$38,784.42
CURRENT - FY	SAM II	\$0.00	\$239,325.54	\$239,325.54	\$0.00	\$0.00	\$0.00	\$661,273.88	\$0.00	\$661,273.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$239,325.54	\$239,325.54	\$0.00	\$0.00	\$0.00	\$661,273.88	\$0.00	\$661,273.88
CUMULATIVE	SAM II	\$0.00	\$239,325.54	\$239,325.54	\$0.00	\$0.00	\$0.00	\$661,273.88	\$0.00	\$661,273.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$239,325.54	\$239,325.54	\$0.00	\$0.00	\$0.00	\$661,273.88	\$0.00	\$661,273.88

Cash Balance:	(\$421,948.34)
Transfer In:	\$4,900,907.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,478,959.55</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$16,071.00	\$16,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$6,270.26	\$6,270.26	\$7,364.26	\$4,244.77	\$0.00	\$0.00	\$0.00	\$11,609.03
	Total	\$0.00	\$22,341.26	\$22,341.26	\$7,364.26	\$4,244.77	\$0.00	\$0.00	\$0.00	\$11,609.03
CURRENT - F Y	SAM II	\$0.00	\$648,953.65	\$648,953.65	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00	\$7,338.36
	Adjustments	\$0.00	\$42,502.67	\$42,502.67	\$28,895.47	\$16,399.02	\$0.00	\$5,855.00	\$0.00	\$51,149.49
	Total	\$0.00	\$691,456.32	\$691,456.32	\$28,895.47	\$16,399.02	\$0.00	\$13,193.36	\$0.00	\$58,487.85
CUMULATIVE	SAM II	\$0.00	\$648,953.65	\$648,953.65	\$0.00	\$0.00	\$0.00	\$7,338.36	\$0.00	\$7,338.36
	Adjustments	\$0.00	\$42,502.67	\$42,502.67	\$28,895.47	\$16,399.02	\$0.00	\$5,855.00	\$0.00	\$51,149.49
	Total	\$0.00	\$691,456.32	\$691,456.32	\$28,895.47	\$16,399.02	\$0.00	\$13,193.36	\$0.00	\$58,487.85

Cash Balance:	\$632,968.47
Transfer In:	\$3,417,552.08
Transfer Out:	\$829,043.55
Ending Balance:	<u>\$3,221,477.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$7,570.82	\$7,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,570.82	\$7,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$7,570.82	\$7,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,570.82	\$7,570.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$7,570.82
Transfer In:	\$34,425.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,996.05</u>